

TOWN OF LODI 2018 BUDGET

Approved 11/13/17

DEPT	REVENUES	2018
100 TAXES (RE & PP):	GENERAL PROPERTY TAX	686,969
	PERSONAL PROPERTY TAX	23,350
	Total: General Property/Personal Property (LEVY)	710,319
100 TAXES (MH & MFL):	MOBILE HOME TAXES	3,200
	MANAGED FOREST LAND TAXES (MFL)	8,700
	Total: Mobile Home/Forest Cropland	11,900
102 SPECIAL ASSESSMENTS/CHARGES COLLECTED FOR OTHERS:	SPECIAL ASSESSMENTS/CHARGES COLLECTED FOR OTHERS	30,000
	Total: Special Assessments & Charges:	30,000
	103 INTERGOVERNMENTAL:	STATE SHARED REVENUE
FIRE INSURANCE TAX 2% DUES		14,600
STATE COMPUTER AID		225
STATE TRANSPORTATION AIDS		78,645
COUNTY HIGHWAY AID		6,970
COUNTY BRIDGE AID		0
STATE RECYCLING PAYMENT		9,025
STATE PILT - IN LIEU OF TAXES FOREST		360
STATE SEVERANCE WITHDRAWAL PENALTY		0
Total: Intergovernmental		145,335
105 LICENSES, PERMITS & FEES:	LICENSES - LIQUOR & BEER	2,320
	LICENSES - OPERATOR	2,430
	LICENSES - CIGARETTE	200
	LICENSES - MOBILE HOME PARK	100
	LICENSES - DOG	2,500
	BUILDING PERMIT	21,000
	VARIANCE	1,500
	REZONE	1,500
	CERTIFIED SURVEY MAP	1,800
	FRANCHISE (Charter)	27,070
	Total: Licenses & Permits	60,420
	107 FINES, FORFEITURES, JUDGEMENTS & DAMAGES:	ORDINANCE FINES & FORFEITURES
Total: Fines, Forfeitures & Penalties		2,700
109 PUBLIC CHARGES FOR SERVICES:	ADMINISTRATIVE FEES	5,000
	PUBLICATION FEES	125
	LEGAL REBILLS	8,000
	ENGINEERING REBILLS	1,000
	BUILDING INSPECTION REBILLS	0
	DOG LICENSE LATE FEE	100
	EMERGENCY RESPONSE NUMBER	300
	FIRE PROTECTION	17,000
	TRANSFER SITE	20,000
	PLAT FEES	0
	Total: Public Charges for Services	51,525

DEPT	REVENUES	2018
113	INTEREST, RENT, SALE & MISCELLANEOUS:	
	INTEREST - Banking/Investments	4,900
	INTEREST - Special Assessments & Charges	25
	RENT OF TOWN PROPERTY	1,000
	SALE OF METAL	9,000
	SALE OF OIL	0
	MISCELLANEOUS REVENUE	700
	Total: Miscellaneous	15,625
115	TRANSFER IN:	
	TRANSFER IN	0
	Total: Other Financing Sources	0
TOTAL REVENUES:		1,027,824
DEPT	EXPENSES	2018
118	TOWN BOARD	
	TOWN BOARD WAGES	23,600
	TOWN BOARD FICA	1,805
	TOWN BOARD EDUCATION/TRAINING	50
	TOWN BOARD DUES	975
	TOWN BOARD MILEAGE	50
	Total: Town Board	26,480
118	JUDICIAL	
	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT	2,200
	Total: Judicial	2,200
118	LEGAL EXPENDITURES:	
	LEGAL COUNSEL	21,000
	LEGAL COUNSEL EXPENSES	400
	Total: Legal Counsel	21,400
118	CLERK-TREASURER/DEPUTY CLERK-TREASURER:	
	CLERK/TREASURER WAGES	48,000
	CLERK/TREASURER FICA	3,675
	CLERK/TREASURER RETIREMENT	3,300
	CLERK/TREASURER EDUCATION/TRAINING	100
	CLERK/TREASURER DUES	65
	CLERK/TREASURER MILEAGE	225
	DEPUTY CLERK/TREASURER WAGES	9,375
	DEPUTY CLERK/TREASURER FICA	720
	DEPUTY CLERK/TREASURER EDUCATION/TRAINING	0
	DEPUTY CLERK/TREASURER DUES	65
	DEPUTY CLERK/TREASURER MILEAGE	30
	Total: Clerk/Treasurer/Deputy	65,555
118	ELECTION:	
	ELECTION INSPECTOR WAGES	2,200
	ELECTION MAINTENANCE CONTRACTS	1,650
	ELECTION PUBLICATION FEES	300
	ELECTION MILEAGE & MEALS	100
	Total: Elections	4,250
118	ASSESSOR:	
	ASSESSOR ANNUAL CONTRACT	14,200
	Total: Assessor	14,200

DEPT	EXPENSES	2018
118	TOWN HALL:	
	UTILITIES	3,200
	COMMUNICATIONS	2,270
	POSTAGE	2,000
	EQUIPMENT & FURNITURE	500
	PUBLICATION FEES	800
	REPAIRS & MAINTENANCE	500
	MOWING	600
	SNOW & ICE CONTROL	2,000
	JANITORIAL/CLEANING	1,700
	COPIER/PRINTER/SCANNER/FAX LEASE	3,660
	OFFICE SUPPLIES	1,000
	COMPUTERS	750
	KITCHEN MISC	100
	MORTGAGE	13,860
	Total: Town Hall	32,940
118	OKEE SCHOOLHOUSE:	
	UTILITIES	1,800
	REPAIRS & MAINTENANCE	500
	SUPPLIES	50
	JANITORIAL/CLEANING	600
	Total: Okee Schoolhouse	2,950
118	INSURANCE:	
	EMPLOYEE INSURANCE	12,000
	PROPERTY & LIABILITY INSURANCE	8,415
	WORKER'S COMPENSATION INSURANCE	2,480
	Total: Insurance	22,895
118	FINANCE:	
	ANNUAL AUDIT	8,915
	QUICKBOOKS SOFTWARE MAINTENANCE	250
	Total: Finance	9,165
118	FEES:	
	SOFTWARE (other than QuickBooks) LICENSING/FEES/UPGRADES	700
	BANK FEES & SERVICE CHARGES	0
	QUICKBOOKS PAYROLL FEES	500
	COLUMBIA COUNTY ROD DOCUMENTS	25
	WI DOJ BACKGROUND CHECKS	325
	Total: Fees & Service Charges	1,550
118	CONTINGENCY:	
	CONTINGENCY	0
	Total: Contingency	0
120	LAW ENFORCEMENT:	
	LAW ENFORCEMENT	30,000
	Total: Law Enforcement	30,000
120	LODI AREA FIRE DEPARTMENT:	
	LAFD - CALLS	17,000
	LAFD - AUDIT	0
	LAFD - STATE 2%	16,400
	LAFD - LEVY	43,910
	LAFD - EQUIPMENT FUND	18,680
	Total: Fire Protection	95,990

DEPT	EXPENSES	2018
120	LODI AREA EMERGENCY MEDICAL SERVICE:	
	LAEMS - LEVY	55,600
	LAEMS - EQUIPMENT FUND 2019	7,815
	LAEMS - EQUIPMENT FUND 2024	14,000
	LAEMS - AUDIT	0
	Total: Emergency Medical	77,415
120	BUILDING INSPECTION:	
	BUILDING INSPECTION SERVICES	17,000
	Total: Inspections	17,000
120	EMERGENCY RESPONSE NUMBERS & HAZMAT:	
	EMERGENCY RESPONSE/FIRE NUMBERS	400
	HAZMAT	1,225
	Total: Other Public Safety	1,625
122	ENGINEERING SERVICES:	
	ENGINEER SERVICES	3,500
	Total: Engineering	3,500
122	STREETS:	
	STREET REPAIRS & MAINTENANCE	40,000
	STREET MOWING	7,500
	STREETS BRUSHING	6,000
	STREETS SWEEPING	0
	STREET SIGNS	2,300
	STREET MISCELLANEOUS EXPENSES	2,400
	STREET OUTLAY	148,214
	STREET DRAINAGE	6,000
	Total: Street	212,414
122	STREET SNOW & ICE:	
	SNOW & ICE CONTRACT SERVICES - County Highway	85,000
	SNOW & ICE CONTRACT SERVICES - Schmidt Enterprises	0
	Total: Snow & Ice	85,000
122	STREET LIGHTING:	
	STREET LIGHTING UTILITIES	17,000
	Total: Street Lighting	17,000
122	TRANSFER SITE EXPENDITURES:	
	TRANSFER SITE WAGES	30,000
	TRANSFER SITE FICA	2,300
	TRANSFER SITE UTILITIES (electric/porta-potty)	1,500
	TRANSFER SITE REPAIR & MAINTENANCE	4,000
	TRANSFER SITE SNOW REMOVAL & SALTING	200
	TRANSFER SITE EQUIPMENT LEASE	28,805
	TRANSFER SITE EQUIPMENT FUEL, REPAIRS & MAINTENANCE	3,000
	Total: Transfer Site	69,805
122	RECYCLING:	
	SOLID WASTE TIPPING FEE (Columbia County)	61,500
	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	7,000
	RECYCLING LIGHT BULBS	1,200
	Total: Recycling	69,700
124	ANIMAL CONTROL:	
	ANIMAL CONTROL OFFICER	4,000
	ANIMAL CONTROL OFFICER FEES & EXPENSES	200
	COLUMBIA COUNTY HUMANE SOCIETY	1,050
	Total: Humane Services	5,250

DEPT	EXPENSES	2018
124	CEMETERY: CEMETERY MOWING (Good Samaritan)	600
	Total: Cemetery	600
126	LIBRARY: LIBRARY	6,000
	Total: Library	6,000
126	DONATIONS: AMERICAN LEGION VETERAN'S MEMORIAL PARK (City of Lodi)	300 0
	Total: Donations	300
126	PARKS: PARKS WAGES PARKS FICA PARKS UTILITIES & PORTA-POTTIES PARKS REPAIRS & MAINTENANCE PARKS MOWING PARK IMPROVEMENTS DESIGNATED FOR WILDENBERG PARK DESIGNATED FOR ARBOR VALLEY PARK DESIGNATED FOR WEBSTER PARK	2,500 200 3,400 18,000 14,000 53,000
	Total: Parks	91,100
126	PUBLIC ACCESS: Public Access	500
	Total: Public Access	1,000
128	PLANNING & DEVELOPMENT: PLANNING & DEVELOPMENT - LEGAL PLANNING & DEVELOPMENT - ENGINEER PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	3,700 3,500 2,500
	Total: Planning & Development	9,700
128	HARMONY GROVE LAKE PROTECTION DISTRICT: PER PARCEL ANNUAL DUES (\$120 x 7 PARCELS)	840
	Total: Lake District	840
134	SPECIAL ASSESSMENTS DUE TO OTHERS: SPECIAL ASSESSMENTS DUE TO OTHERS	30,000
	Total: Special Assessments & Charges	30,000
134	TRANSFER OUT: TRANSFER OUT	0
	Total: Transfer Out	0
	TOTAL EXPENSES:	1,027,824

2017 MUNICIPAL LEVY LIMIT WORKSHEET	
2017 payable 2018 actual levy	701,065
Exclude prior year levy for unreimbursed expenses related to an emergency	0
Exclude 2017 payable 2018 levy for new general obligation debt authorized after July 1,	0
2017 payable 2018 adjusted actual levy. (Line 1 minus lines 2 & 3)	701,065
0.00% growth plus terminated TID% (0) applied to 2016 adjusted actual levy	701,065
Net new construction % (1.32) + terminated TID % (0) applied to adjusted actual k	710,319
2017 payable 2018 levy limit before adjustments (Larger of Line 5 or 6)	710,319
Total adjustments from Sec. D, Line S*	0
2017 payable 2018 allowable levy (Sum of Lines 7 and 8)	710,319
Higher levy approved by Special Resolution at a Special Meeting of Town Electors	0

BUDGET SUMMARY	2017(2018)
Expenditures	\$1,027,824
Revenues	\$317,505
Amount to be raised (Levy \$)	\$710,319
Levy increase(decrease) from previous year	\$9,254
Assessed Value (from Statement of Assessment)	\$451,982,150
Town of Lodi Mill Rate	\$0.00157156
	\$200,000
	\$314

ASSESSED VALUES	2017
Real Estate	\$450,496,650
Personal Property	\$1,485,500
TOTAL ASSESSED VALUES	\$451,982,150

FUND SUMMARY	Est. Balance 12/31/17
OKEE CONSERVATION PARK FUND (WI LGIP)	\$2,650
LODI TOWN HALL FUND (WRB)	\$28,664
LAFD EQUIPMENT FUND (NEW 2017)	\$18,680
LAEMS EQUIPMENT FUND (NEW 2017)	\$19,988
UNDESIGNATED FUND:	
Undesignated	\$293,313
Okee School	\$340
Wildenberg Park	\$743
TOTAL FUND BALANCE	\$364,378

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